

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

DEPARTMENT:

Public Works

FUND:

Public Works Transportation Fund

SUBJECT: Approve an ordinance amending the Fiscal Year 2015-2016 Public Works Transportation Fund Operating Budget (Ordinance No. 20150908-001) to appropriate \$1,000,000 into the Minor Construction Repair Program and \$1,000,000 into the Street Preventive Maintenance Program and decrease the Fund Ending Balance by \$2,000,000.

CURRENT YEAR IMPACT:

	2015-16 Approved	This Action	2015-2016 Amended
Beginning Balance	6,465,660	0	6,465,660
Total Revenue	51,017,353	0	51,017,353
Total Transfers In	1,650,000	0	1,650,000
Total Appropriated Funds	52,667,353	0	52,667,353
Requirements			
Department Requirements	42,035,793	2,000,000	44,035,793
Total Transfers Out	9,288,998	0	9,288,998
Total Other Requirements	915,009	0	915,009
Total Requirements	52,239,800	2,000,000	54,239,800
Excess (Deficiency) of Total Available Over Total Requirements	427,553	(2,000,000)	(1,572,447)
Ending Balance	6,893,213	(2,000,000)	4,893,213
FTEs	313.00	0.00	313.00

FIVE-YEAR ESTIMATED IMPACT:

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Revenue	0	0	0	0	0
Total Requirements	2,000,000	0	0	0	0
Net Budget Impact	(2,000,000)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: The appropriation request will be used to fund contract work and will have no future financial impact on the following years.